

PUNIT EDUCATIONAL SOCIETY, BHILWARA

BALANCE SHEET AS ON 31ST MARCH 2019

LIABILITIES		AMOUNT	ASSETS	AMOUNT
RESERVE FUND			FIXED ASSETS	
Corpus Fund	3780000		(As per schedule "E")	1510603
Education Fund	4514000	8294000		
			INVESTMENT	
UNSECURED LOAN		2115000	(As per schedule "E")	5444132
(As per schedule "A")				
CURRENT LIABILITIES			CURRENT ASSETS & LOANS	
Sundry Creditors		1053500	AND ADVANCES	
(As per schedule "B")			Loans and Advances	3372630
Salary Payable		465814	(As per schedule "C")	
TDS Payable		74520	Sundry Debtors	1475000
ESI Payable		3234	(As per schedule "D")	
Rent payable		190000	Deposits	63106
Pokharna NS & associates		45000	TDS Old	18542
Provision For Exp		240000	TDS (2015-16)	5504
Narendra Singh Pokharna TDS Payable		2022	TDS (2018-19)	45064
				69110
			Bank Balance:	
			OBC	127436
			SBI	23064
			BOB	226574
			Bank Punit Pvt. ITI	49359
			Cash in Hand	426433
				25131
			MISC. EXPENSES	
			Opening balance	271235
			Current period	-174290
				96945
		12483090		12483090

AS PER OUR REPORT OF EVEN DATED

PLACE : BHILWARA

FOR: POKHARNA N.S. & ASSOCIATES
(CHARTERED ACCOUNTANTS)

FOR PUNIT EDUCATIONAL SOC

DATED : 11.07.2019



N.S. POKHARNA
PROP.
M No 404008
Firm Reg No 012613C

PRESIDENT/ SECRETARY